App F IX—4

Previous Reference

1955 56

File No 35 S'5—

Serial Nos 10 11

Later References

MYSORE GOVERNMENT SECRETARIAT

Serial Nos 2—

115/L

Part B for May 1956—

SUBJECT

Sanctioning a loan of Rs 26.29 lakhs to the Mysore City Municipality for the Improvement of Water Supply to Mysore City ——

WD 05150—GPB—35 000—18 10 56

OFFICE OF TH ACCOUNTANT GENERAL
MYSORE,

No. 228/WS/WI (- 7214 JAN) Bangalore dated 2nd January 1955

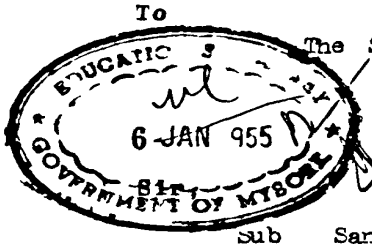
From

The Accountant General, Mysore
Bangalore

CM 35-55-10

To

The Secretar to the Government of Mysore,
L S G and Planning Departments,
Bangalore



Sir,

Sub Sanctioning a loan of Rs 26 29 lakhs to the Mysore City Municipality for the improvement of Water Supply to Mysore City

---

Fey L

In para 4 of the Order No L 17466-8/52-53-1 dated 29 3-1954 on the subject indicated above, it is stated that the cost of cast iron pipes valued at Rs 13 2 lakhs is to be treated as a grant to the Municipality Please intimate the head or account to which the cost of the pipes has to be debited, and whether there is sufficient grant in the Budget Estimate of the current year to meet the above charges

An early reply is requested in the matter

Yo rs faithfully,

(Lakshminarasimha Sastry)
Deputy Accountant General (w)

xx
Mr DA

CSS

2) In Para 4 of the G O dated 29 3 54 (Flag L) the cost of the Cast Iron pipes costing Rs 13 2 lakhs has been treated as grant, but the provision made the head to be met has not been indicated

3) The Accountant General has now requested to intimate the head of account to which the cost of the pipes has to be debited and also whether there is sufficient grant in the Budget Estimate of the current year to meet the

Water Supply Scheme — 1-1 Typewriter - Mfg -
Above Charges

4 In this Connection it may be noted that no amount is available under the following Budget Heads during this year as the entire provision has been fully distributed to the Local Bodies

1 39 - Public Health & Sanitation - Grants for public Health Purposes - 4 - Miscellaneous - Grants for 1954-55 (Budget provision Rs 50 000)

2 50 - Civil works and Grants-in-aid and Other Grants - 1954-55 (Budget provision Rs 125 000/—)

3 57 - Miscellaneous Contributions to Local Bodies 1954-55 (Budget provision Rs 150,000/-)

5 The Accountant-General may be approached to be enlightened that no amount is left over during this year to meet the above Charges and that this will be considered when the Budget Estimate of the next year is sanctioned

9S
17/1
18

6 The Financial ~~Secretary~~ Deptt (Budget) may be consulted on the points raised by the A.G. in the first instance i.e. in the Head of account to which the grant may be debited and whether this may be met out of the provision to be made in the next year's budget under the head to be specified, as no amount is available out of the provisions made during the current year under the heads specified above

Mar 19/1

Mar 19/1

7. without the entire collections, it is not possible to give any opinion. The CW is requested to study the old file & continue the note

7261/41

Water Supply Scheme — Mysore City — Vol 3

Mysore Government Secretariat | File No of 195 | [App F III 2

Serial No

It is not a question of giving the amount of Rs 13 lakhs now but a question of treating the expenditure of Rs 13 lakhs as grant, as the pipes to that extent were purchased about 15 years back & were laid throughout the length of the route where pipes had to be connected & thus up the previous file & continue the note

9) It was seen from the Collection CM 1522 33-1 and the Correspondence that has ensued therein in regard to the improvements to Mysore City water-supply that a Scheme for improving the water-supply to Mysore city was set-up in 1947 and on the Recommendation of a Committee constituted in this behalf Govt in their order no PW 1704-10/WS 12-463 dt 6 8 1947 sanctioned a Scheme costing Rs 52 lakhs which had been scrutinised by the Standing Constituting Committee

Please see page 639/A Collection placed below

9) On the strength of the above administrative sanction, the water supply department placed orders for the supply of 24 inches CI pipes for the rising main intended for the conveyance of filtered water

NOTE — Contn sheet

7261/IN

Water Supply Scheme – Mysore City – Mlg –

File No of 195 | Mysore Government Secretariat

Serial No

from K.R.S. to Mysore. A Special sub division was also constituted for the purpose and these pipes were got from Mysore Iron & Steel Works Bhadravathi in 1946-47. The value of the pipes for a length of seven miles four furlongs five hundred and fifty yards is nearly 132 Lakhs and after the receipt of these pipes, further works of improvement of the Scheme Contemplated were held back. Consequent on the further financial implications and the Government desired against that Separate Schemes to be prepared for which could be written the financial Conditions prevailing then. It was not stated from what provision the amount of Rs 132 Lakhs expended for the purchase of pipes was met out.

10) ~~Accordingly~~ An estimate for urgent improvements of water supply to Mysore City Mlg was prepared at a cost of Rs 35,63,000 and it was approved by Govt (Please see page 68 of the Correspondence portion) It was noted in the Govt Order as follows.

"The 24" CI pipes (41,000 feet in length are purchased at a cost of Rs 132 Lakhs) are available

WD 0404-GPB—80 000—5 10 54

Water Supply Scheme – Mysore City

7261/1111

[App F III 2

Mysore Government Secretariat | File No | of 195

Serial No

Net finance to be provided as Rs 26 27 lakhs

11) Govt accorded sanction to the above said Scheme of improvements to Water Supply in Mysore City at a cost of Rs 38 45 lakhs and premium for the substitution of the Cost of new pipes costing Rs 13 2 lakhs which have already been supplied and paid for by Govt for the purpose

14) If was directed therein that the above Concession would actually amount to a Grant and the Municipality would then have to bear only the expenditure of Rs 26 29 lakhs This amount was treated as a loan Repayable in 20 annual instalments with interest at 5% p a.

13) The Accountant General has now requested to intimate the head of account to which the Cost of the pipes has to be debited and whether there is sufficient Grant in the Budget Estimate of the current year to meet the above Charges Submitted for orders as to the Reply to be given to the A G in the matter –

14) The P W D Secretary is requested to enlighten whether the amount of Rs 13 2 lakhs was actually paid, if so, when. Detailed notes may kindly be given

Asst Secy P W D

See paras 3 and 4 of the G O flag B

7636

PUBLIC WORKS DEPT

1187

NOTE —Contn shee

Water Supply Scheme - Kolar City Municipality

File No of 195 76 36 | 1953 Mysore Government Secretariat

Serial No

15) Against the Estimate of Rs 52 0 lakhs Sanctioned administratively on August '47 an expenditure of Rs 13,23,036/- has been incurred from June '48 to April '52 and whole of this amount has been debited to - "Miscellaneous P.W Advances" as there was no direction from the Govt to debit this expenditure to any particular Budget head. Since the source of meeting the cost of this scheme was not decided the estimate was not sanctioned under any particular budget head. Hence it was debited to "Misc P.W Advances" as stated by Ag. The expenditure of Rs 13·0 lakhs is not only on pipes but also on establishment The the expenditure incurred on 52 0 lakhs estimate as purchase of pipes & on establishment during each year is noted below -

upto end of June '48	Rs	10,694
During 48 49		8,03,833
49 50		4,82,002
50 51		186
51 52		26,321
Total		13,23,036/-

16) Under the above information the file may be returned to PW Branch -

17) Cir pl put up an extract of Govt letter No PWD 107 SRB 52-53 dt 15-5-53 which is the basis for the above note

bm 15/5/53

Water Supply Scheme - Mysore City Municipality

7261/M

18) Extract of Agt letter is placed below 7636/PWB

Ref Para 18

15/3

19) The Sum of Rs 13 230 lakhs has been paid and debited to Mrs PW Advances for want of specific Budget provision. The details for this Sum are indicated in para 15 while this information the file may be returned to the Dept

Ref- para 14

15/3 (Sd/- Illegible)

20) 15/3

21) The note furnished by the PW Dept (Secn) at paras 15 & 19 ~~as~~ for perusal and orders Ref para 14 Supra

17/3 17/3

22) Dft a detailed letter to A-G stating the facts mentioned in Paras 15 to 19

19/3

23) It is seen from the note furnished by the PW Secn at paras 15 & 19 Supra that a Sum of Rs 13 230 lakhs has been paid and debited to Mrs PW Advances for want of Specific Budget provision. In view of the above facts a Budget provision to the extent expended has to be made

That all of this expenditure has to be

Water Supply Scheme 7261/III Typed Agt Mtg

Ref, as agt from the Loan Improvement Grants

24) As the entire provision under T1 Grants Provided a and there is no subsequent provision during this year has been exhausted & the —

P W Secy may kindly be requested to ~~direct~~ that the expenditure of Rs 13 230 lakhs as Grants and to debit to Stores and to be adjusted to Stores Funds

25) The Draft letter put up to the A G the FD may kindly be perused by the P W Secy and the Finance Secy

270/B
12 APR 1955

95 C 00
28/3 31/3

26) Ref letter for perusal

Asst Secy Budget
&
Asst Secy P. W. D

Draft is not favourable to Satisfy audit requirements

27) The expenditure has been outstanding under Miscellaneous advances and the advance head has to be cleared & the only course left open is to obtain a supplementary Grant at the next Session after obtaining the views of the A G regarding the particular head under which the Supplementary Grant has to be obtained. The ~~original~~ original pointed out by the A G however remains requires explanation

10 APR 1955

A S
Asst

7261, 8426,

Engg. Examn

Mysore Corr-113

29) The remarks of the Finance Dept (Budget Section) are for perusal As suggested therein a draft letter to the A G Mysore Bglore as put up for approval

30) Issued

The Accountant-General - Bglore
L 1350 dt 4-5-55
Calls for certain information

From
The Accountant General - Mysore
Bangalore
W I-W S-146/54-55 dt 27/28 12-55
Furnishes information

31) The letter of the A G Mysore, Bangalore is for perusal He has stated that the grant may be obtained under the head '50 - Civil works - Grand-in aid' He has also enclosed a reference received from the Budget Branch

32) The Financial Branch (Budget Section) may kindly be requested to make available a copy of O M referred to by the A G and also to furnish its remarks in the matter

Reminders 27 & 28 Sept

33) The Fin Branch may now be consulted whether a demand

C Section
CM 152-55-1
as detailed in para
may be paid & the dy
no 8072/pen B (1156/111)
& returned to para 1
on 17-5-55

7261/III 7261/III S. Mine Adj Mlg

Sanctioning ~~as~~ loan of Rs 26 29 Lakhs to Mysore Adj Mlg for the improvement of Scale Engine

270/53

may be made under Supplementary grants within the Head, so that WDGs grant-in ~~aid~~ aid to meet the demand during the ensuing Session

Ms 28/1 — Ref — Ref para 27

Asstt Secy (Finance) 24) 20/1

FINANCIAL SEC 28 JAN 1956 BUDGET

35) The requisition for additional funds has already been sent to all Secretariats the demand statements in the prescribed form may be sent on or before 31/1/56

Asst Secy (Medical) 26/1

1/30

36) ~~Demand~~ A statement in addl grant of Rs 13.2 Lakhs in Scale Engine Shd may be referred to the Finance Dept Budget Section for necessary action

29/30/1 Ms 28/1 — Asstt Secy (Finance) Budget 37) 30/1

FINANCIAL SEC -1 FEB 1956 BUDGET

38) Extract of paras 27 28 & 33 & 35 of the notes to the demand statement, as put up are taken. The file is being returned to the HI Asst

O/N please take extract of paras 27 28 & 33 & 35

Asst Secy Medical Br 25/1

12/2

7261, 8426

Sanctioning a loan of Rs 26 29 [illegible] 7261/14
Cdg-Mtg — Additional grant —

40) May be referred to A/S Municipal Br

Asst Secy MC) 21/2

21/2

270/B

Subba
41) This was urgently required by the Budget Br
If approved this order can be sent 42) Auth

95/24/2 M.24/2

Asst Secy Budget)
may now be returned to MC Br

150/29/2 29 M/2

Asst Secy MC Br 1/3

SAB 28/3

Loan Rs 9330/M

Dept B
(A grant telegraphed) 27/4

Subject Sanctioning a loan of Rs 26 lakhs to the Pyrne Agl. Dist for the improvement of water supply to Pyrne Agl.

Do L 1350

The A.C. Pyrne B'lore

CH 35-55-11

Sir,

Adverting to your letter no 2887 AS/WS Dy 2/4/55 on the above subject I am directed to request you kindly to forward the particulars called for under which the sanction is to be obtained

Yr 2

Secy to Govt
Edn & Lds Dept.

L 1350

Mysore Government
xxxxxxxxxxxxxxx
4-5-53

Education &

The Accountant General,

Mysore, Bangalore

Subject - Sanctioning a loan of Rs 26 29 lakhs to the Mysore City Municipality for the improvement of water-supply to Mysore City

- -

Adverting to your letter No 288/W S /I I dated 2/4-1-1955, on the above subject, I am directed to request you kindly to suggest the particular head under which the supplementary grant is to be obtained

Yours faithfully,

(S Nothaji Rao)
For Secretary to Government
Education & L S G Departments

EG I 2/25-4.

OFFICE OF THE ACCOUNTANT GENERAL
MYSORE,

No W I - W S - 146/54 55 7354 Bangalore dated 27th Dec 28th 195 5

From

The Accou tant General Mysore
Bangalore

30 Dec

To

The Secretary to the Government of Mysore,
Education and Local Self Government Departments
Bangalore

Sir

Sub Sanctioning a loan of Rs 26 29 lakhs to the Mysore City Municipality for the improvement of Water Supply to Mysor City — (The grant may be obtained under)

7261

With reference to your letter No L1350 dated 4-5-1955 on the subject mentioned above I am to state that the head '50 Civil orks Grant in aid' It is however pointed out that sanction of Legislature has to be obtained for exhibiting the transaction as a grant-in-aid n accordance with the provisions of Government of Mysore Official emorandum o F1(B) 2760-839-Bud-15-51-4 dated 23-11-1951-vide item 3 in the Annexure thereto

Yours faithfully

(K B Lakshminarasimha Sastry)
Deputy Accountant General(I)

28/12

OFFICE OF THE ACCOUNTANT GENERAL
MYSORE,

No W I - W S - 146
F IX /54 55

Bangalore dated 1-2-1956
3-2-56

195.

8426

From

The Accountant General Mysore
Bangalore

To

The Secretary to Government of Mysore,
Education & L S G Departments,
Mysore Government Secretariat,
Bangalore

Sir

Sub Sanctioning a loan of Rs 26 29 lakhs to the Mysore City Municipality for the improvement of Water Supply to Mysore City

I would invite a reference to this office letter of even no dated 29-12-1955 on the subject noted above and request the favour of an early reply thereto

Yours faithfully,

Assistant Accounts Officer
(Works)